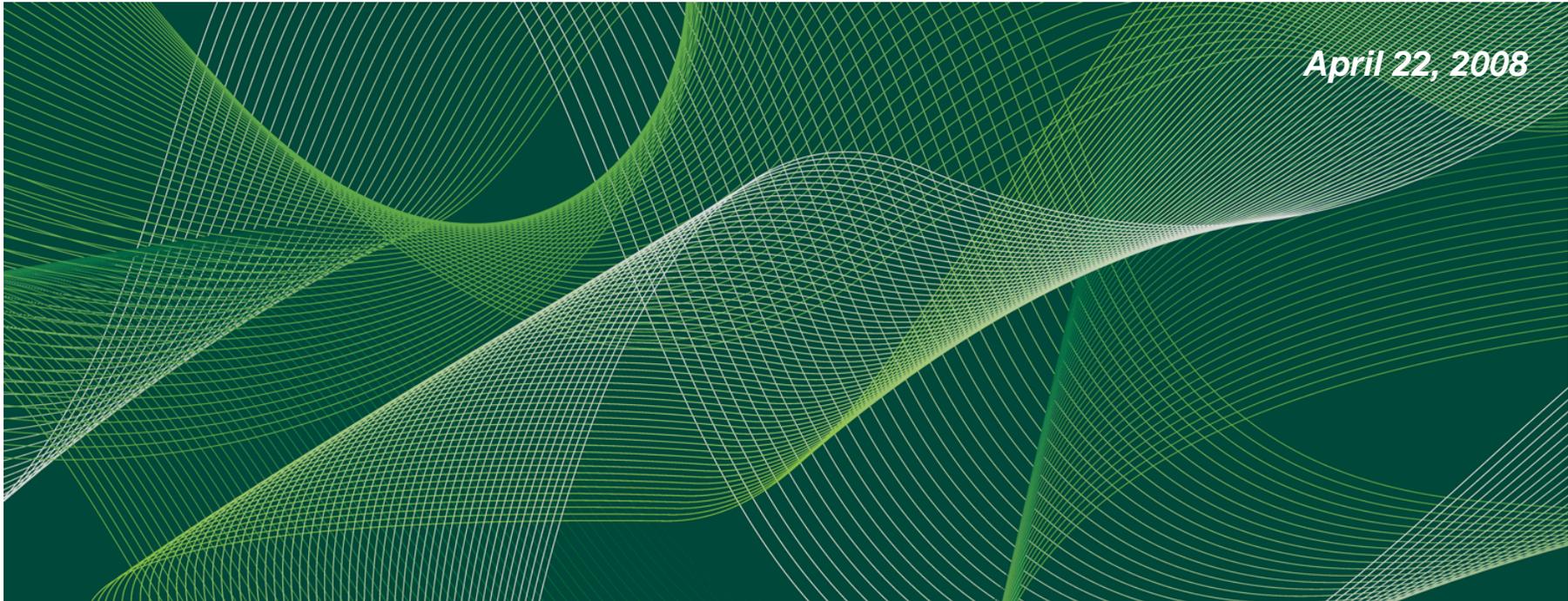


LEHMAN BROTHERS

# Balance Sheet and Disclosure Scorecard For Trade Date April 21, 2008



Confidential Presentation

# Executive Summary

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## ◆ *Executive Summary*

- The Firm Daily Net Balance Sheet is \$452B, up \$1B. Net Balance Sheet is \$111B above quarter end targets of \$342B Net.
  - Securitized Products was up \$2.8B from prior day. The increase was driven by a transfer of \$3.3B in ABS CDO balance sheet from Credit to SP. The transfer does not impact the mortgage disclosure. The increase is partially offset by sales of Agency MBS pools, reduction in Prime balance sheet and trading in Europe retained bonds from recent securitizations.
  - CDO is down \$(3.3B) for the day on the transfer related to Securitized Products.
  - Rates decreased \$(2.3B) primarily due to a decrease in Short Term US Treasuries, Agencies and Options inflation flow trading.
  - Credit was up \$1.0B for the day predominantly on increased inventory in flow trading.
  - Principal Investing: GOG \$2.4B
- The Gross Balance Sheet was down \$(8B) to \$929B from prior day. Gross Balance Sheet remained \$265B above quarter end target of \$664B Gross.

# Divisional Target Summary

\$ billions	Net Balance Sheet				Gross Balance Sheet				Cash Capital			
	Q1 2008	4/21/2008	Target Q2 2008	Variance	Q1 2008	4/21/2008	Target Q2 2008	Variance	Q1 2008	4/11/2008	Target Q2 2008	Variance
FID	249	298	220	78	368	413	300	113	101	104	96	8
Equities	49	41	40	1	60	52	52	0	13	12	11	2
CMPS	49	39	40	(1)	261	380	230	150	5	4	4	(0)
IMD	14	13	10	3	17	16	13	3	10	10	6	4
Principal	15	14	10	4	17	15	12	3	7	7	5	2
Non Core	22	46	22	24	64	49	57	(8)	13	8	12	(4)
<b>Total Assets</b>	<b>397</b>	<b>450</b>	<b>342</b>	<b>109</b>	<b>786</b>	<b>926</b>	<b>664</b>	<b>262</b>	<b>149</b>	<b>145</b>	<b>134</b>	<b>12</b>
<b>Americas</b>	<b>259</b>	<b>294</b>	<b>225</b>	<b>69</b>	<b>526</b>	<b>610</b>	<b>459</b>	<b>151</b>				
<b>Europe</b>	<b>90</b>	<b>107</b>	<b>77</b>	<b>31</b>	<b>193</b>	<b>240</b>	<b>140</b>	<b>100</b>				
<b>Asia</b>	<b>48</b>	<b>49</b>	<b>40</b>	<b>9</b>	<b>67</b>	<b>76</b>	<b>65</b>	<b>11</b>				
Equity <sup>1</sup>	25.7	28.9	28.9		24.8	28.0	28.0					
Leverage Ratio	15.4	15.6	11.8		31.7	33.1	23.7					

(1) Calculations use Leverage Equity for Net Leverage Ratio and Reported Stock Holders Equity for Gross Leverage Ratio

# Scorecard - Global

CONSOLIDATED USD millions	Net Balance Sheet					BS at Risk Tradable Long Inventory			Gross Balance Sheet					Cash Capital			
	Current	Daily	Target	Variance	Final	Current	Daily	Final	Current	Daily	Target	Variance	Final	Current	Target	Variance	Final
	4/21/2008	Change	Q2'08	Q/E Targ.	Q1'08	4/21/2008	Change	Q1'08	4/21/2008	Change	Q2'08	Q/E Targ.	Q1'08	4/11/2008	Q2'08		Q1'08
Global Rates	99,121	(2,319)	41,000	58,121	52,010	77,768	(2,890)	27,661	199,712	(3,470)	82,900	116,812	153,996	8,768	6,200	2,568	8,367
High Grade Credit	14,640	962	11,300	3,340	11,335	12,781	640	9,834	17,248	727	16,000	1,248	14,620	2,530	2,000	530	2,096
CDO	7,837	(3,296)	8,000	(163)	11,000	118	(3,300)	3,610	7,963	(3,342)	10,400	(2,437)	11,175	5,064	2,300	2,764	4,831
Securitized Products	64,214	2,767	55,600	8,614	62,135	49,162	2,750	47,017	65,856	2,798	65,100	756	65,073	18,360	13,300	5,060	14,982
Real Estate	65,000	352	58,000	7,000	64,968	54,666	398	54,576	65,626	351	60,900	4,726	65,680	42,117	38,100	4,017	42,067
High Yield	16,252	(25)	12,600	3,652	14,598	15,897	(17)	14,223	17,721	(30)	15,000	2,721	16,205	10,892	9,700	1,192	10,646
Municipal Bonds	5,431	72	8,000	(2,569)	9,485	(313)	72	3,586	5,785	72	8,000	(2,215)	10,231	1,327	400	927	873
Energy Trading	4,634	594	3,700	934	3,716	735	281	145	4,919	594	3,800	1,119	4,002	1,248	1,000	248	1,004
Foreign Exchange	5,471	(75)	6,300	(829)	6,348	1,573	(61)	2,541	5,563	(133)	6,800	(1,237)	6,351	1,433	2,400	(967)	2,357
FID Corporate	2,176	(1,104)	5,200	(3,024)	2,244	(328)	(1,104)	886	8,859	(1,759)	17,900	(9,041)	9,121	11,549	14,400	(2,851)	12,884
FID Corp Loans	3,092	13	3,300	(208)	3,299	3,092	13	3,299	3,131	14	5,100	(1,969)	3,339		5,600	(5,600)	
IBD Loans	5,659	98	6,000	(341)	6,994	5,659	98	6,994	5,668	98	7,100	(1,432)	7,003	1,093	600	493	1,125
Total FID Core:	297,200	(1,961)	219,000	78,200	248,130	224,483	(3,119)	174,372	412,042	(4,079)	299,000	113,042	366,796	104,381	96,000	8,381	101,231
Total FID Prime Services:	12,618	(621)	5,500	7,118	11,351	5,795	(11)	1,206	258,433	(2,992)	110,500	147,933	132,145	1,241	1,000	1,241	1,761
<b>Total FID (Consolidated)</b>	<b>309,819</b>	<b>(2,582)</b>	<b>224,500</b>	<b>85,319</b>	<b>259,482</b>	<b>230,278</b>	<b>(3,130)</b>	<b>175,577</b>	<b>670,475</b>	<b>(7,071)</b>	<b>409,500</b>	<b>260,975</b>	<b>498,941</b>	<b>105,622</b>	<b>97,000</b>	<b>9,622</b>	<b>102,992</b>
Execution Services / Liquid Market	7,226	40			9,261	5,370	20	6,990	11,903	(41)			14,881	1,148			1,175
Convertible Products	2,259	64			2,743	2,172	43	2,611	2,714	75			3,337	306			421
Volatility	25,253	956			29,219	13,646	192	17,105	30,274	1,316			33,159	7,361			7,812
Equities Strategies	2,658	(391)			4,221	1,925	(18)	3,096	3,594	(371)			5,351	677			939
Firm Relationship Loans	2,879	(6)			2,782	2,879	(6)	2,782	2,879	(6)			2,782				
Equity Corporate	334	18			542	70	0	96	714	18			847	2,825			2,634
Total Equities Core:	40,609	681	40,000	609	48,768	26,062	232	32,678	52,079	991	52,000	79	60,356	12,317	10,500	1,817	12,981
Total Equities Prime Services:	26,533	(427)	34,500	(7,967)	37,203	12,925	(150)	14,806	121,455	2,118	119,500	1,955	128,395	2,595	3,000	2,595	3,423
<b>Total Equities (Consolidated)</b>	<b>67,142</b>	<b>254</b>	<b>74,500</b>	<b>(7,358)</b>	<b>85,971</b>	<b>38,987</b>	<b>81</b>	<b>47,485</b>	<b>173,534</b>	<b>3,109</b>	<b>171,500</b>	<b>2,034</b>	<b>188,751</b>	<b>14,911</b>	<b>13,500</b>	<b>4,411</b>	<b>16,404</b>
Global Principal Strategies	6,347	(60)			7,184	6,281	(49)	7,115	7,729	(116)			8,636	4,009			4,018
Global Trading Strategies	5,343	78			5,454	5,213	79	5,333	5,661	108			5,946	2,258			2,196
Global Opportunities Group	860	27			942	827	12	879	790	15			1,068	316			513
Direct Principal Investments	1,120	8			1,084	1,095	8	1,054	1,120	8			1,084	388			394
Total Principal Investing	13,670	54	10,000	3,670	14,665	13,416	49	14,381	15,299	14	12,000	3,299	16,734	6,971	5,000	1,971	7,121
Asset Management	6,083	(130)	5,000	1,083	6,369	3,956	(30)	4,159	9,087	(133)	8,021	1,066	9,449	3,974			3,881
Private Equity	7,147	(3)	5,000	2,147	7,326	5,949	(4)	6,125	7,361	(2)	5,146	2,215	7,540	5,843			5,789
Total IMD	13,230	(133)	10,000	3,230	13,695	9,905	(34)	10,284	16,448	(135)	13,200	3,248	16,989	9,618	6,000	3,618	9,670
Investment Banking Division	634	(1)	600	34	762	(1,633)	(1)	694	634	(1)	600	34	762				
Treasury	30,399	704	7,000	23,399	9,322	19,676	174	1,850	30,626	704	39,000	(8,374)	45,102	8,013	12,000		13,236
Corporate Other Assets / Investments	15,527	3	15,000	527	12,778	181	(0)	2,046	18,663	(74)	18,000	663	18,756	8,013	12,000	(3,987)	13,236
Total Non-Core	46,561	706	22,600	23,961	22,862	18,225	173	4,590	49,924	629	57,600	(7,676)	64,620	8,013	12,000	(3,987)	13,236
<b>Total All Other (Consolidated)</b>	<b>73,461</b>	<b>627</b>	<b>42,600</b>	<b>30,861</b>	<b>51,221</b>	<b>41,546</b>	<b>189</b>	<b>29,255</b>	<b>81,671</b>	<b>508</b>	<b>82,800</b>	<b>(1,129)</b>	<b>98,344</b>	<b>24,602</b>	<b>23,000</b>	<b>1,602</b>	<b>30,027</b>
<b>Grand Totals Consolidated</b>	<b>450,422</b>	<b>(1,701)</b>	<b>341,600</b>	<b>108,822</b>	<b>396,674</b>	<b>310,810</b>	<b>(2,860)</b>	<b>252,318</b>	<b>925,680</b>	<b>(3,455)</b>	<b>663,800</b>	<b>261,880</b>	<b>786,035</b>	<b>145,135</b>	<b>133,500</b>	<b>15,635</b>	<b>149,423</b>
Liquid Markets Financing	9,130	278	1,000	8,130	6,983	4,246	1	312	216,656	(2,480)	77,000	139,656	92,264	784		784	1,326
Credit Financing	1,723	(97)	1,500	223	1,270	1,296	(12)	676	34,204	289	25,500	8,704	31,425			0	
Clearing and Execution	6	0	0	6	27	0	0	27	6	0	0	6	59			0	
FID Structured Transactions	294	0	300	(6)	233	253	0	191	401	1	500	(99)	340	458		458	435
FID Futures	1,465	(802)	2,700	(1,235)	2,838	0	0	0	7,165	(802)	7,500	(335)	8,057			0	
Total FID Prime Services:	12,618	(621)	5,500	7,118	11,351	5,795	(11)	1,206	258,433	(2,992)	110,500	147,933	132,145	1,241	1,000	1,241	1,761
Equity Financing	19,637	(565)	26,500	(6,863)	29,330	6,643	(430)	8,131	109,264	2,246	104,000	5,264	114,849	1,033		1,033	1,450
Equity Synthetic	6,670	130	7,800	(1,130)	7,656	6,145	278	6,522	11,961	(138)	15,000	(3,039)	13,328	1,561		1,561	1,969
Clearing and Execution	12	8	0	12	3	2	2	0	14	10	0	14	4	0		0	4
Structured Transactions	214	0	200	14	214	135	0	153	217	0	500	(283)	214			0	
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Total Equities Prime Services:	26,533	(427)	34,500	(7,967)	37,203	12,925	(150)	14,806	121,455	2,118	119,500	1,955	128,395	2,595	3,000	2,595	3,423
<b>Total Prime Services</b>	<b>39,151</b>	<b>(1,048)</b>	<b>40,000</b>	<b>(849)</b>	<b>48,554</b>	<b>18,720</b>	<b>(161)</b>	<b>16,012</b>	<b>379,888</b>	<b>(874)</b>	<b>230,000</b>	<b>149,888</b>	<b>260,540</b>	<b>3,836</b>	<b>4,000</b>	<b>3,836</b>	<b>5,184</b>

As of April 1, 2008	Target <sup>1</sup>
Stockholders' Equity (as reported)	27,994
Leverage Equity (Subject To Limits)	28,851
Gross Leverage External (Total Assets / SE)	23.7
Net Leverage (Net Assets / Leverage Equity)	11.8

(1) Based on Q2 Targets

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**Disclosures**

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# Mortgage Inventory Disclosures

## Mortgage and asset-backed securities

In millions	Q1'2008	16-Apr-08	Variance	Q2'2008 Targ.	Q/E Variance
Residential:					
Securities	18,179	19,619	1,440		
Whole loans	11,913	9,563	(2,350)		
Servicing and other	1,660	1,639	(21)		
	<b>\$31,752</b>	<b>\$30,821</b>	<b>(\$931)</b>	<b>\$25,000</b>	<b>\$5,821</b>
Commercial:					
Whole loans	24,881	24,300	(581)		
Securities and other	11,229	11,100	(129)		
	<b>\$36,110</b>	<b>\$35,400</b>	<b>(\$710)</b>	<b>\$29,400</b>	<b>\$6,000</b>
Other asset-backed securities	6,553	6,413	(140)	5,500	913
<b>MBS Inventory</b>	<b>\$74,415</b>	<b>\$72,634</b>	<b>(\$1,781)</b>	<b>\$59,900</b>	<b>\$12,734</b>
Real estate-related investments	\$12,900	\$11,800	(\$1,100)	\$12,000	(\$200)
<b>Total Mortgage Related Inventory</b>	<b>\$87,315</b>	<b>\$84,434</b>	<b>(\$2,881)</b>	<b>\$71,900</b>	<b>\$12,534</b>

## U.S. subprime residential mortgages

In millions	Q1'2008	16-Apr-08	Variance	Q2'2008 Targ.	Q/E Variance
U.S. residential subprime mortgages					
Whole loans	1,295	1,174	(121)		
Securities	2,692	2,682	(10)		
Other	30	22	(8)		
<b>Total</b>	<b>\$4,017</b>	<b>\$3,878</b>	<b>(\$139)</b>	<b>\$3,000</b>	<b>\$878</b>

# Acquisition Finance and High Yield Disclosures

## Acquisition finance facilities

In millions	Q1'2008	15-Apr-08	Variance	Q2'2008 Targ.	Q/E Variance
High grade:					
Contingent	7,221	3,061	(4,160)		
Unfunded	798	549	(249)		
Funded	2,945	2,402	(543)		
	<b>\$10,964</b>	<b>\$6,012</b>	<b>(\$4,952)</b>	<b>\$6,000</b>	<b>\$12</b>
High yield:					
Contingent	3,654	2,132	(1,522)		
Unfunded	2,212	2,069	(142)		
Funded	11,897	11,566	(331)	8,000	
	<b>\$17,763</b>	<b>\$15,767</b>	<b>(\$1,996)</b>	<b>\$12,500</b>	<b>\$3,267</b>

## High yield instruments

In millions	Q1'2008	11-Apr-08	Variance	Q2'2008 Targ.	Q/E Variance
High yield instruments	\$30,898	\$29,227	(\$1,671)	\$22,000	\$7,227

# Level 3 Assets Disclosure

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Note 4 Fair Value of Financial Instruments - Level 3 Assets

Assets at Fair Value			
In millions	Q1'2008	31-Mar-08	Variance
Mortgage and asset-backed securities	23,811	24,906	1,095
Corporate debt and other	4,250	4,499	249
Corporate equities	9,376	9,101	(275)
Derivatives	2,768	2,768	0
	<b>\$40,205</b>	<b>\$41,274</b>	<b>\$1,069</b>

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## Regional Balance Sheets

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# Scorecard - Americas

AMERICAS	Net Balance Sheet					BS at Risk Tradable Long Inventory			Gross Balance Sheet				
	Daily					Current	Daily	Final	Daily				
	Today	Variance	Target	Variance	Final				Today	Variance	Target	Variance	Final
	21-Apr-08	Incr/(Decr)	Q2'08	Incr/(Decr)	Q1'08	21-Apr-08	Change	Q1'08	21-Apr-08	Incr/(Decr)	Q2'08	Incr/(Decr)	Q1'08
Global Rates	51,460	(1,163)	24,200	27,260	30,200	35,379	(1,824)	11,365	111,196	(2,096)	55,800	55,396	85,410
High Grade Credit	12,237	794	9,500	2,737	9,569	10,990	460	8,698	14,344	555	12,800	1,544	12,250
CDO	2,983	(3,305)	4,400	(1,417)	7,395	(1,429)	(3,307)	2,704	3,098	(3,352)	4,400	(1,302)	7,559
Securitized Products	49,620	2,918	43,700	5,920	48,727	36,078	2,902	34,927	51,169	2,946	52,200	(1,031)	51,560
Real Estate	36,345	(45)	34,100	2,245	37,587	30,788	(45)	31,707	36,971	(45)	37,000	(29)	38,294
High Yield	10,299	28	7,600	2,699	8,583	9,999	33	8,263	11,405	11	7,600	3,805	9,770
Municipal Bonds	5,431	72	8,000	(2,569)	9,485	(313)	72	3,596	5,785	72	8,000	(2,215)	10,231
Derivatives - Munis	3,673	0	0	3,673	0	3,673	0	3,992	1	0	3,992	0	0
Energy Trading	4,435	680	3,600	835	3,628	575	367	81	4,720	680	3,700	1,020	3,913
Foreign Exchange	4,452	(28)	4,800	(348)	4,814	583	(28)	959	4,452	(28)	4,800	(348)	4,814
FID Corporate	2,072	(1,104)	5,000	(2,928)	2,089	(361)	(1,104)	(257)	7,891	(1,759)	16,800	(8,909)	8,103
Insurance Products Group	0	0	0	0	0	0	0	0	0	0	0	0	0
FID Corp Loans	1,800	4	1,700	100	1,702	1,800	4	1,702	1,840	4	3,500	(1,660)	1,743
IBD Loans	3,210	104	3,200	10	4,182	3,210	104	4,181	3,219	104	4,300	(1,081)	4,190
<b>Total FID Core:</b>	<b>188,018</b>	<b>(1,045)</b>	<b>149,800</b>	<b>38,218</b>	<b>167,961</b>	<b>130,972</b>	<b>(2,365)</b>	<b>107,926</b>	<b>260,083</b>	<b>(2,908)</b>	<b>210,900</b>	<b>49,183</b>	<b>237,836</b>
<b>Total FID Prime Services:</b>	<b>11,683</b>	<b>(925)</b>	<b>5,500</b>	<b>6,183</b>	<b>11,168</b>	<b>5,693</b>	<b>(11)</b>	<b>(6,943)</b>	<b>186,000</b>	<b>(1,200)</b>	<b>83,600</b>	<b>102,400</b>	<b>100,337</b>
<b>Total FID Americas</b>	<b>199,700</b>	<b>(1,970)</b>	<b>155,300</b>	<b>44,400</b>	<b>179,129</b>	<b>136,665</b>	<b>(2,376)</b>	<b>100,983</b>	<b>446,083</b>	<b>(4,108)</b>	<b>294,500</b>	<b>151,583</b>	<b>338,174</b>
Execution Services / Liquid Market	5,522	(28)			6,916	4,188	(25)	5,571	9,865	179			10,167
Convertible Products	1,334	48			1,770	1,332	48	1,769	1,646	54			2,265
Volatility	5,014	66			4,649	1,829	61	1,748	6,862	291			6,432
Equities Strategies	504	(50)			1,276	472	(21)	1,216	786	(36)			1,594
Firm Relationship Loans	2,140	(4)			2,012	2,140	(4)	2,012	2,140	(4)			2,012
Equity Corporate	29	0			55	13	0	39	386	0			343
<b>Total Equities Core:</b>	<b>14,543</b>	<b>32</b>	<b>14,200</b>	<b>343</b>	<b>16,678</b>	<b>9,974</b>	<b>59</b>	<b>12,355</b>	<b>21,685</b>	<b>483</b>	<b>20,500</b>	<b>1,185</b>	<b>22,814</b>
<b>Total Equities Prime Services:</b>	<b>15,306</b>	<b>315</b>	<b>19,000</b>	<b>(3,694)</b>	<b>21,874</b>	<b>7,021</b>	<b>486</b>	<b>10,025</b>	<b>70,715</b>	<b>936</b>	<b>68,300</b>	<b>2,415</b>	<b>78,867</b>
<b>Total Equities Americas</b>	<b>29,849</b>	<b>346</b>	<b>33,200</b>	<b>(3,351)</b>	<b>38,552</b>	<b>16,996</b>	<b>545</b>	<b>22,379</b>	<b>92,400</b>	<b>1,419</b>	<b>88,800</b>	<b>3,600</b>	<b>101,681</b>
Global Principal Strategies	4,421	1			5,117	4,384	8	5,089	5,521	(18)			6,245
Global Trading Strategies	3,884	72			3,932	3,825	70	3,878	4,090	77			4,312
Global Opportunities Group	0	0			0	0	0	0	0	0			0
Direct Principal Investments	813	10			769	788	10	744	813	10			769
<b>Total Principal Investing</b>	<b>9,118</b>	<b>83</b>	<b>6,000</b>	<b>3,118</b>	<b>9,817</b>	<b>8,997</b>	<b>89</b>	<b>9,711</b>	<b>10,424</b>	<b>70</b>	<b>7,500</b>	<b>2,924</b>	<b>11,326</b>
Asset Management	4,357	(116)	4,200	157	4,620	2,519	(15)	2,686	7,361	(119)	7,000	361	7,700
Private Equity	4,267	(3)	3,300	967	4,514	3,069	(4)	4,384	4,481	(3)	3,500	981	4,729
<b>Total IMD</b>	<b>8,624</b>	<b>(119)</b>	<b>7,500</b>	<b>1,124</b>	<b>9,134</b>	<b>5,588</b>	<b>(19)</b>	<b>7,070</b>	<b>11,842</b>	<b>(122)</b>	<b>10,500</b>	<b>1,342</b>	<b>12,429</b>
<b>Total Non-Core</b>	<b>46,430</b>	<b>706</b>	<b>22,600</b>	<b>23,830</b>	<b>22,605</b>	<b>20,448</b>	<b>174</b>	<b>(5,843)</b>	<b>48,789</b>	<b>629</b>	<b>57,600</b>	<b>(8,811)</b>	<b>62,680</b>
<b>Total All Other Americas</b>	<b>64,172</b>	<b>670</b>	<b>36,100</b>	<b>28,072</b>	<b>41,557</b>	<b>35,032</b>	<b>244</b>	<b>10,938</b>	<b>71,055</b>	<b>577</b>	<b>75,600</b>	<b>(4,545)</b>	<b>86,434</b>
<b>Grand Totals Americas</b>	<b>293,722</b>	<b>(953)</b>	<b>224,600</b>	<b>69,122</b>	<b>259,237</b>	<b>188,693</b>	<b>(1,587)</b>	<b>134,300</b>	<b>609,537</b>	<b>(2,112)</b>	<b>458,900</b>	<b>150,637</b>	<b>526,289</b>
Liquid Markets Financing	8,387	1	1,000	7,387	6,923	4,246	1	(7,019)	154,442	(558)	60,000	94,442	65,922
Credit Financing	1,638	(124)	1,500	138	1,220	1,296	(12)	(36)	24,092	160	15,800	8,292	26,064
Clearing and Execution	6	0	0	6	27	0	0	25	6	0	0	6	28
FID Structured Transactions	187	0	300	(113)	159	151	0	86	294	1	300	(6)	266
FID Futures	1,465	(802)	2,700	(1,235)	2,838	0	0	0	7,165	(802)	7,500	(335)	8,057
<b>Total FID Prime Services:</b>	<b>11,683</b>	<b>(925)</b>	<b>5,500</b>	<b>6,183</b>	<b>11,168</b>	<b>5,693</b>	<b>(11)</b>	<b>(6,943)</b>	<b>186,000</b>	<b>(1,200)</b>	<b>83,600</b>	<b>102,400</b>	<b>100,337</b>
Equity Financing	11,871	(15)	15,300	(3,429)	18,959	3,987	155	7,495	63,106	896	59,600	3,506	71,597
Equity Synthetic	3,313	330	3,500	(187)	2,792	2,985	331	2,444	7,483	41	8,500	(1,017)	7,148
Clearing and Execution	0	(0)	0	0	0	0	0	(1)	0	0	0	0	0
Structured Transactions	122	0	200	(78)	122	49	0	86	125	0	200	(75)	122
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Equities Prime Services:</b>	<b>15,306</b>	<b>315</b>	<b>19,000</b>	<b>(3,694)</b>	<b>21,874</b>	<b>7,021</b>	<b>486</b>	<b>10,025</b>	<b>70,715</b>	<b>936</b>	<b>68,300</b>	<b>2,415</b>	<b>78,867</b>
<b>Total Prime Services Americas</b>	<b>26,989</b>	<b>(610)</b>	<b>24,500</b>	<b>2,489</b>	<b>33,042</b>	<b>12,714</b>	<b>475</b>	<b>3,082</b>	<b>256,714</b>	<b>(264)</b>	<b>151,900</b>	<b>104,814</b>	<b>179,204</b>

LEHMAN BROTHERS

# Scorecard - Europe

EUROPE	Net Balance Sheet					BS at Risk Tradable Long Inventory			Gross Balance Sheet				
	Today 21-Apr-08	Daily Incr/(Decr)	Target Q2'08	Variance Incr/(Decr)	Final Q1'08	Current 21-Apr-08	Daily Change	Final Q1'08	Today 21-Apr-08	Daily Incr/(Decr)	Target Q2'08	Variance Incr/(Decr)	Final Q1'08
Global Rates	32,410	(1,171)	11,200	21,210	14,173	27,217	(1,074)	8,933	68,041	(1,168)	13,900	54,141	54,061
High Grade Credit	1,499	163	900	599	891	917	173	263	1,931	171	1,600	331	1,416
CDO	2,545	11	1,600	945	1,585	(262)	8	158	2,551	11	4,000	(1,449)	1,591
Securitized Products	12,756	(151)	10,000	2,756	11,514	11,247	(152)	9,997	12,849	(148)	10,900	1,949	11,619
Real Estate	18,316	392	14,800	3,516	17,324	13,630	439	12,802	18,317	392	14,800	3,517	17,330
High Yield	3,251	(42)	2,500	751	2,995	3,238	(38)	2,983	3,540	(29)	4,900	(1,360)	3,324
Energy Trading	198	(86)	100	98	88	161	(86)	68	198	(86)	100	98	89
Foreign Exchange	172	(22)	300	(128)	309	164	(21)	297	264	(80)	800	(536)	311
FID Corporate	5	(0)	0	5	5	(5)	(0)	(5)	868	(0)	900	(32)	868
FID Corp Loans	1,292	10	1,600	(308)	1,596	1,292	10	1,596	1,292	10	1,600	(308)	1,596
IBD Loans	2,449	(6)	2,800	(351)	2,812	2,449	(6)	2,812	2,449	(6)	2,800	(351)	2,812
<b>Total FID Core:</b>	<b>74,893</b>	<b>(903)</b>	<b>45,800</b>	<b>29,093</b>	<b>53,293</b>	<b>60,049</b>	<b>(748)</b>	<b>39,905</b>	<b>112,299</b>	<b>(934)</b>	<b>56,300</b>	<b>55,999</b>	<b>95,019</b>
<b>Total FID Prime Services:</b>	<b>935</b>	<b>304</b>	<b>0</b>	<b>935</b>	<b>183</b>	<b>102</b>	<b>0</b>	<b>(362)</b>	<b>60,529</b>	<b>1,044</b>	<b>20,900</b>	<b>39,629</b>	<b>30,604</b>
<b>Total FID Europe</b>	<b>75,828</b>	<b>(599)</b>	<b>45,800</b>	<b>30,028</b>	<b>53,476</b>	<b>60,151</b>	<b>(748)</b>	<b>39,543</b>	<b>172,828</b>	<b>109</b>	<b>77,200</b>	<b>95,628</b>	<b>125,622</b>
Execution Services	1,062	41			1,312	585	15	351	1,292	(246)			3,674
Convertible Products	602	15			580	524	(8)	490	740	21			659
Volatility	15,106	785			17,358	8,817	55	10,920	18,223	912			19,406
Equities Strategies	601	(246)			543	387	(16)	117	647	(248)			575
Firm Relationship Loans	739	(1)			769	739	(1)	769	739	(1)			769
Equity Corporate	23	0			23	23	0	23	23	0			23
<b>Total Equities Core:</b>	<b>18,133</b>	<b>593</b>	<b>16,500</b>	<b>1,633</b>	<b>20,586</b>	<b>11,075</b>	<b>45</b>	<b>12,670</b>	<b>21,665</b>	<b>438</b>	<b>21,500</b>	<b>165</b>	<b>25,107</b>
<b>Total Equities Prime Services:</b>	<b>8,113</b>	<b>(524)</b>	<b>11,300</b>	<b>(3,187)</b>	<b>10,099</b>	<b>4,152</b>	<b>(626)</b>	<b>4,319</b>	<b>38,700</b>	<b>1,284</b>	<b>37,500</b>	<b>1,200</b>	<b>34,376</b>
<b>Total Equities Europe</b>	<b>26,246</b>	<b>69</b>	<b>27,800</b>	<b>(1,554)</b>	<b>30,685</b>	<b>15,227</b>	<b>(580)</b>	<b>16,989</b>	<b>60,365</b>	<b>1,722</b>	<b>59,000</b>	<b>1,365</b>	<b>59,484</b>
Global Principal Strategies	1,054	(23)		1,054	1,052	1,054	(12)	1,052	1,285	(58)		1,285	1,319
Global Trading Strategies	328	1		328	349	328	2	349	406	0		406	429
Global Opportunities Group	0	0		0	0	0	0	0	0	0		0	0
Direct Principal Investments	0	0		0	0	0	0	0	0	0		0	0
<b>Total Principal Investing</b>	<b>1,382</b>	<b>(23)</b>	<b>1,000</b>	<b>382</b>	<b>1,401</b>	<b>1,382</b>	<b>(10)</b>	<b>1,401</b>	<b>1,690</b>	<b>(57)</b>	<b>1,200</b>	<b>490</b>	<b>1,748</b>
Asset Management	1,563	(13)	1,300	263	1,680	1,274	(14)	1,399	1,563	(13)	1,500	63	1,681
Private Equity	2,362	(2)	1,000	1,362	2,314	2,362	(2)	2,314	2,362	(2)	1,000	1,362	2,314
<b>Total IMD</b>	<b>3,925</b>	<b>(15)</b>	<b>2,300</b>	<b>1,625</b>	<b>3,994</b>	<b>3,636</b>	<b>(16)</b>	<b>3,713</b>	<b>3,925</b>	<b>(15)</b>	<b>2,500</b>	<b>1,425</b>	<b>3,995</b>
<b>Total Non-Core</b>	<b>63</b>	<b>(1)</b>	<b>0</b>	<b>63</b>	<b>189</b>	<b>(91)</b>	<b>(1)</b>	<b>189</b>	<b>1,067</b>	<b>(1)</b>	<b>0</b>	<b>1,067</b>	<b>1,873</b>
<b>Total All Other Europe</b>	<b>5,370</b>	<b>(38)</b>	<b>3,300</b>	<b>2,070</b>	<b>5,585</b>	<b>4,927</b>	<b>(26)</b>	<b>5,303</b>	<b>6,682</b>	<b>(73)</b>	<b>3,700</b>	<b>2,982</b>	<b>7,616</b>
<b>Grand Totals Europe</b>	<b>107,444</b>	<b>(569)</b>	<b>76,900</b>	<b>30,544</b>	<b>89,745</b>	<b>80,305</b>	<b>(1,354)</b>	<b>61,835</b>	<b>239,875</b>	<b>1,758</b>	<b>139,900</b>	<b>99,975</b>	<b>192,722</b>
Liquid Markets Financing	743	276	0	743	60	0	0	(310)	50,310	915	11,000	39,310	25,138
Credit Financing	85	28	0	85	50	0	0	(119)	10,111	129	9,700	411	5,361
Clearing and Execution	0	0	0	0	0	0	0	0	0	0	0	0	31
FID Structured Transactions	108	0	0	108	74	102	0	68	108	0	200	(92)	74
FID Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total FID Prime Services:</b>	<b>935</b>	<b>304</b>	<b>0</b>	<b>935</b>	<b>183</b>	<b>102</b>	<b>0</b>	<b>(362)</b>	<b>60,529</b>	<b>1,044</b>	<b>20,900</b>	<b>39,629</b>	<b>30,604</b>
Equity Financing	6,295	(495)	9,000	(2,705)	7,758	2,457	(571)	2,110	36,289	1,295	34,200	2,089	31,477
Equity Synthetic	1,715	(38)	2,300	(585)	2,246	1,607	(56)	2,134	2,305	(21)	3,000	(695)	2,805
Clearing and Execution	12	8	0	12	3	2	2	(11)	14	10	0	14	3
Structured Transactions	92	0	0	92	92	86	0	86	92	0	300	(208)	92
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Equities Prime Services:</b>	<b>8,113</b>	<b>(524)</b>	<b>11,300</b>	<b>(3,187)</b>	<b>10,099</b>	<b>4,152</b>	<b>(626)</b>	<b>4,319</b>	<b>38,700</b>	<b>1,284</b>	<b>37,500</b>	<b>1,200</b>	<b>34,376</b>
<b>Total Prime Services Europe</b>	<b>9,048</b>	<b>(220)</b>	<b>11,300</b>	<b>(2,252)</b>	<b>10,282</b>	<b>4,254</b>	<b>(626)</b>	<b>3,957</b>	<b>99,229</b>	<b>2,328</b>	<b>58,400</b>	<b>40,829</b>	<b>64,980</b>

LEHMAN BROTHERS

# Scorecard - Asia

ASIA	Net Balance Sheet					BS at Risk Tradable Long Inventory			Gross Balance Sheet				
	Today 21-Apr-08	Daily Incr/(Decr)	Target Q2'08	Variance Incr/(Decr)	Final Q1'08	Current 21-Apr-08	Daily Change	Final Q1'08	Today 21-Apr-08	Daily Incr/(Decr)	Target Q2'08	Variance Incr/(Decr)	Final Q1'08
Global Rates	15,251	16	5,600	9,651	7,638	15,173	8	7,578	20,474	(205)	13,200	7,274	14,525
High Grade Credit	905	4	900	5	875	873	7	844	972	2	1,600	(628)	954
CDO	2,308	(1)	2,000	308	2,019	1,808	(1)	219	2,314	(1)	2,000	314	2,025
Securitized Products	1,838	0	1,900	(62)	1,894	1,838	0	1,894	1,838	0	2,000	(162)	1,894
Real Estate	10,338	5	9,100	1,238	10,056	10,248	5	9,783	10,338	5	9,100	1,238	10,056
High Yield	2,703	(12)	2,500	203	3,020	2,659	(12)	2,976	2,776	(12)	2,500	276	3,111
Energy Trading	2	0	0	2	0	(1)	0	(2)	2	0	0	2	0
Foreign Exchange	847	(24)	1,200	(353)	1,225	826	(12)	1,192	847	(24)	1,200	(353)	1,225
FID Corporate	99	(0)	200	(101)	150	38	(0)	(21)	99	(0)	200	(101)	150
FID Corp Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
IBD Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total FID Core:</b>	<b>34,290</b>	<b>(13)</b>	<b>23,400</b>	<b>10,890</b>	<b>26,877</b>	<b>33,462</b>	<b>(6)</b>	<b>24,462</b>	<b>39,660</b>	<b>(236)</b>	<b>31,800</b>	<b>7,860</b>	<b>33,941</b>
<b>Total FID Prime Services:</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(10)</b>	<b>11,904</b>	<b>(2,836)</b>	<b>6,000</b>	<b>5,904</b>	<b>1,204</b>
<b>Total FID Asia</b>	<b>34,290</b>	<b>(13)</b>	<b>23,400</b>	<b>10,890</b>	<b>26,877</b>	<b>33,462</b>	<b>(6)</b>	<b>24,452</b>	<b>51,564</b>	<b>(3,072)</b>	<b>37,800</b>	<b>13,764</b>	<b>35,145</b>
Execution Services / Liquid Market	642	27			1,033	597	30	749	746	27			1,039
Convertible Products	323	1			393	316	3	379	328	1			412
Volatility	5,132	106			7,212	3,000	76	4,280	5,189	113			7,321
Equities Strategies	1,553	(94)			2,402	1,066	18	1,731	2,161	(87)			3,182
Firm Relationship Loans	0	0			0	0	0	0	0	0			0
Equity Corporate	282	17			464	34	(0)	235	305	17			481
<b>Total Equities Core:</b>	<b>7,933</b>	<b>57</b>	<b>9,300</b>	<b>(1,367)</b>	<b>11,504</b>	<b>5,013</b>	<b>127</b>	<b>7,374</b>	<b>8,729</b>	<b>70</b>	<b>10,000</b>	<b>(1,271)</b>	<b>12,435</b>
<b>Total Equities Prime Services:</b>	<b>3,114</b>	<b>(217)</b>	<b>4,200</b>	<b>(1,086)</b>	<b>5,230</b>	<b>1,752</b>	<b>(11)</b>	<b>2,433</b>	<b>12,041</b>	<b>(102)</b>	<b>13,700</b>	<b>(1,659)</b>	<b>15,151</b>
<b>Total Equities Asia</b>	<b>11,047</b>	<b>(161)</b>	<b>13,500</b>	<b>(2,453)</b>	<b>16,734</b>	<b>6,765</b>	<b>116</b>	<b>9,807</b>	<b>20,769</b>	<b>(32)</b>	<b>23,700</b>	<b>(2,931)</b>	<b>27,586</b>
Global Principal Strategies	872	(37)		872	1,015	843	(46)	998	923	(41)		923	1,072
Global Trading Strategies	1,131	6		1,131	1,174	1,060	6	1,172	1,165	30		1,165	1,205
Global Opportunities Group	860	27		860	942	827	12	921	790	15		790	1,068
Direct Principal Investments	307	(2)		307	315	307	(2)	313	307	(2)		307	315
<b>Total Principal Investing</b>	<b>3,170</b>	<b>(6)</b>	<b>3,000</b>	<b>170</b>	<b>3,446</b>	<b>3,037</b>	<b>(30)</b>	<b>3,405</b>	<b>3,186</b>	<b>2</b>	<b>3,300</b>	<b>(114)</b>	<b>3,660</b>
Asset Management	163	(1)	100	63	69	163	(1)	69	163	(1)	100	63	69
Private Equity	518	2	100	418	498	518	2	(416)	518	2	100	418	498
<b>Total IMD</b>	<b>681</b>	<b>1</b>	<b>200</b>	<b>481</b>	<b>566</b>	<b>681</b>	<b>1</b>	<b>(348)</b>	<b>681</b>	<b>1</b>	<b>200</b>	<b>481</b>	<b>566</b>
<b>Total Non-Core</b>	<b>67</b>	<b>(0)</b>	<b>0</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>(0)</b>	<b>67</b>	<b>67</b>	<b>(0)</b>	<b>0</b>	<b>67</b>	<b>67</b>
<b>Total All Other Asia</b>	<b>3,919</b>	<b>(5)</b>	<b>3,200</b>	<b>719</b>	<b>4,080</b>	<b>3,786</b>	<b>(29)</b>	<b>3,125</b>	<b>3,934</b>	<b>4</b>	<b>3,500</b>	<b>434</b>	<b>4,293</b>
<b>Grand Totals Asia</b>	<b>49,255</b>	<b>(179)</b>	<b>40,100</b>	<b>9,155</b>	<b>47,691</b>	<b>44,012</b>	<b>81</b>	<b>37,384</b>	<b>76,268</b>	<b>(3,101)</b>	<b>65,000</b>	<b>11,268</b>	<b>67,025</b>
Liquid Markets Financing	(0)	(0)	0	(0)	(0)	(0)	(0)	(10)	11,904	(2,836)	6,000	5,904	1,204
Credit Financing	0	0	0	0	0	0	0	0	0	0	0	0	0
Clearing and Execution	0	0	0	0	0	0	0	0	0	0	0	0	0
FID Structured Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0
FID Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total FID Prime Services:</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(10)</b>	<b>11,904</b>	<b>(2,836)</b>	<b>6,000</b>	<b>5,904</b>	<b>1,204</b>
Equity Financing	1,472	(55)	2,200	(728)	2,613	199	(14)	477	9,868	55	10,200	(332)	11,776
Equity Synthetic	1,642	(162)	2,000	(358)	2,617	1,553	3	1,956	2,173	(157)	3,500	(1,327)	3,375
Clearing and Execution	0	0	0	0	0	0	0	0	0	0	0	0	0
Structured Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Equities Prime Services:</b>	<b>3,114</b>	<b>(217)</b>	<b>4,200</b>	<b>(1,086)</b>	<b>5,230</b>	<b>1,752</b>	<b>(11)</b>	<b>2,433</b>	<b>12,041</b>	<b>(102)</b>	<b>13,700</b>	<b>(1,659)</b>	<b>15,151</b>
<b>Total Prime Services Asia</b>	<b>3,114</b>	<b>(217)</b>	<b>4,200</b>	<b>(1,086)</b>	<b>5,230</b>	<b>1,752</b>	<b>(11)</b>	<b>2,423</b>	<b>23,945</b>	<b>(2,938)</b>	<b>19,700</b>	<b>4,245</b>	<b>16,355</b>

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**Appendix**

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**LEHMAN BROTHERS**

# Daily Consolidated Balance Sheet Summary

CONSOLIDATED	Gross Balance Sheet Assets			Net Balance Sheet Assets			Asset Breakout (for Current Day)							TD Cash Shorts
	Today 21-Apr-08	Prior 18-Apr-08	Variance Incr/(Decr)	Today 21-Apr-08	Prior 18-Apr-08	Variance Incr/(Decr)	Net BS					FAS 140/ Seg Cash/ Goodwill		
							Net Longs	Repo 105	Fails	Other	Rev Repos		Borrows	
Global Rates	199,712	203,182	(3,470)	99,121	101,440	(2,319)	110,359	(14,799)	1,559	2,003	99,744	847	0	(98,329)
High Grade Credit	17,248	16,521	727	14,640	13,678	962	14,772	(647)	495	20	1,583	1,026	0	(2,584)
CDO	7,963	11,304	(3,342)	7,837	11,132	(3,296)	8,151	(429)	14	100	106	20	0	(145)
Securitized Products	65,856	63,058	2,798	64,214	61,448	2,767	62,905	(280)	29	1,560	1,292	56	294	(1,195)
Real Estate	65,626	65,274	351	65,000	64,648	352	64,591	(194)	603	0	626	0	0	(558)
High Yield	17,721	17,751	(30)	16,252	16,278	(26)	16,420	(246)	20	58	436	1,033	0	(1,423)
Municipal Bonds	5,785	5,713	72	5,431	5,360	72	5,421	0	10	0	300	54	0	(683)
Derivatives - Munis	3,992	3,991	1	3,673	3,673	0	3,673	0	0	0	268	50	0	0
Energy Trading	4,919	4,326	594	4,634	4,041	594	3,909	(1)	37	689	0	0	285	(0)
Foreign Exchange	5,563	5,696	(133)	5,471	5,546	(75)	5,412	(78)	7	130	92	0	0	(125)
FID Corporate	8,859	10,618	(1,759)	2,176	3,279	(1,104)	922	0	0	1,254	1,130	0	5,553	(0)
Insurance Products Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FID Corp Loans	3,131	3,118	14	3,092	3,079	13	3,092	0	0	0	0	39	0	(79)
IBD Loans	5,668	5,570	98	5,659	5,561	98	5,659	0	0	0	0	0	9	(0)
<b>Total FID Core:</b>	<b>412,042</b>	<b>416,121</b>	<b>(4,079)</b>	<b>297,200</b>	<b>299,162</b>	<b>(1,961)</b>	<b>305,287</b>	<b>(16,674)</b>	<b>2,774</b>	<b>5,814</b>	<b>105,576</b>	<b>3,125</b>	<b>6,140</b>	<b>(105,120)</b>
<b>Total FID Prime Services:</b>	<b>258,433</b>	<b>261,425</b>	<b>(2,992)</b>	<b>12,618</b>	<b>13,239</b>	<b>(621)</b>	<b>5,809</b>	<b>0</b>	<b>5,123</b>	<b>1,686</b>	<b>143,276</b>	<b>96,765</b>	<b>5,774</b>	<b>(4,567)</b>
<b>Total FID (Consolidated)</b>	<b>670,475</b>	<b>677,546</b>	<b>(7,071)</b>	<b>309,819</b>	<b>312,401</b>	<b>(2,582)</b>	<b>311,096</b>	<b>(16,674)</b>	<b>7,897</b>	<b>7,499</b>	<b>248,852</b>	<b>99,891</b>	<b>11,914</b>	<b>(109,687)</b>
Execution Services / Liquid Market	11,903	11,944	(41)	7,226	7,186	40	6,735	(128)	538	80	53	4,578	46	(4,554)
Convertible Products	2,714	2,639	75	2,259	2,195	64	2,253	(77)	43	39	0	455	0	(1,140)
Volatility	30,274	28,958	1,316	25,253	24,296	956	20,812	(430)	260	4,611	313	4,709	0	(14,418)
Equities Strategies	3,594	3,966	(371)	2,658	3,049	(391)	2,492	(56)	22	200	0	937	0	(508)
Firm Relationship Loans	2,879	2,885	(6)	2,879	2,885	(6)	2,879	0	0	0	0	0	0	(0)
Equity Corporate	714	696	18	334	317	18	70	0	0	264	295	0	85	0
<b>Total Equities Core:</b>	<b>52,079</b>	<b>51,088</b>	<b>991</b>	<b>40,609</b>	<b>39,928</b>	<b>681</b>	<b>35,243</b>	<b>(691)</b>	<b>863</b>	<b>5,194</b>	<b>661</b>	<b>10,678</b>	<b>131</b>	<b>(20,620)</b>
<b>Total Equities Prime Services:</b>	<b>121,455</b>	<b>119,338</b>	<b>2,118</b>	<b>26,533</b>	<b>26,960</b>	<b>(427)</b>	<b>18,051</b>	<b>(4,427)</b>	<b>853</b>	<b>12,055</b>	<b>2,518</b>	<b>90,097</b>	<b>2,307</b>	<b>(27,395)</b>
<b>Total Equities (Consolidated)</b>	<b>173,534</b>	<b>170,425</b>	<b>3,109</b>	<b>67,142</b>	<b>66,888</b>	<b>254</b>	<b>53,294</b>	<b>(5,118)</b>	<b>1,717</b>	<b>17,249</b>	<b>3,179</b>	<b>100,775</b>	<b>2,438</b>	<b>(48,015)</b>
Global Principal Strategies	7,729	7,845	(116)	6,347	6,407	(60)	6,301	7	31	9	1,053	329	0	(1,344)
Global Trading Strategies	5,661	5,553	108	5,343	5,264	78	5,387	(122)	75	3	124	194	0	(319)
Global Opportunities Group	790	774	15	860	833	27	829	0	0	31	(70)	0	0	(89)
Direct Principal Investments	1,120	1,112	8	1,120	1,112	8	1,120	0	0	0	0	0	0	0
<b>Total Principal Investing</b>	<b>15,299</b>	<b>15,285</b>	<b>14</b>	<b>13,670</b>	<b>13,616</b>	<b>54</b>	<b>13,637</b>	<b>(115)</b>	<b>105</b>	<b>43</b>	<b>1,106</b>	<b>523</b>	<b>0</b>	<b>(1,751)</b>
Asset Management	9,087	9,220	(133)	6,083	6,212	(130)	3,966	0	6	2,120	11	0	2,993	(8)
Private Equity	7,361	7,363	(2)	7,147	7,150	(3)	6,890	0	0	257	0	0	213	0
<b>Total IMD</b>	<b>16,448</b>	<b>16,583</b>	<b>(135)</b>	<b>13,230</b>	<b>13,363</b>	<b>(133)</b>	<b>10,846</b>	<b>0</b>	<b>6</b>	<b>2,378</b>	<b>11</b>	<b>0</b>	<b>3,206</b>	<b>(8)</b>
Investment Banking Division	634	635	(1)	634	635	(1)	566	0	0	68	0	0	0	(0)
Treasury	30,626	29,923	704	30,399	29,696	704	19,676	0	0	10,723	0	0	227	0
Corporate Other Assets / Investments	18,663	18,737	(74)	15,527	15,525	3	603	0	0	14,925	1,000	1,000	1,136	0
<b>Total Non-Core</b>	<b>49,924</b>	<b>49,295</b>	<b>629</b>	<b>46,561</b>	<b>45,855</b>	<b>706</b>	<b>20,845</b>	<b>0</b>	<b>0</b>	<b>25,716</b>	<b>1,000</b>	<b>1,000</b>	<b>1,363</b>	<b>(0)</b>
<b>Total All Other (Consolidated)</b>	<b>81,671</b>	<b>81,163</b>	<b>508</b>	<b>73,461</b>	<b>72,834</b>	<b>627</b>	<b>45,328</b>	<b>(115)</b>	<b>111</b>	<b>28,136</b>	<b>2,117</b>	<b>1,523</b>	<b>4,569</b>	<b>(1,759)</b>
<b>Grand Totals Consolidated</b>	<b>925,680</b>	<b>929,135</b>	<b>(3,455)</b>	<b>450,422</b>	<b>452,123</b>	<b>(1,701)</b>	<b>409,719</b>	<b>(21,907)</b>	<b>9,725</b>	<b>52,885</b>	<b>254,148</b>	<b>202,189</b>	<b>18,921</b>	<b>(159,461)</b>
Liquid Markets Financing	216,656	219,136	(2,480)	9,130	8,852	278	4,246	0	4,872	12	122,197	85,256	73	(4,382)
Credit Financing	34,204	33,915	289	1,723	1,820	(97)	1,311	0	245	167	21,023	11,457	0	(78)
Clearing and Execution	6	6	0	6	6	0	0	0	6	0	0	0	0	0
FID Structured Transactions	401	401	1	294	294	0	253	0	0	42	55	51	0	(107)
FID Futures	7,165	7,967	(802)	1,465	2,267	(802)	0	0	0	1,465	0	0	5,701	0
<b>Total FID Prime Services:</b>	<b>258,433</b>	<b>261,425</b>	<b>(2,992)</b>	<b>12,618</b>	<b>13,239</b>	<b>(621)</b>	<b>5,809</b>	<b>0</b>	<b>5,123</b>	<b>1,686</b>	<b>143,276</b>	<b>96,765</b>	<b>5,774</b>	<b>(4,567)</b>
Equity Financing	109,264	107,018	2,246	19,637	20,202	(565)	9,897	(3,056)	810	11,986	2,306	85,014	2,307	(18,417)
Equity Synthetic	11,961	12,098	(138)	6,670	6,540	130	7,980	(1,370)	33	28	210	5,081	0	(8,794)
Clearing and Execution	14	5	10	12	4	8	2	(0)	10	0	0	2	0	(1)
Structured Transactions	217	217	0	214	214	0	172	0	0	42	3	0	0	(182)
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Equities Prime Services:</b>	<b>121,455</b>	<b>119,338</b>	<b>2,118</b>	<b>26,533</b>	<b>26,960</b>	<b>(427)</b>	<b>18,051</b>	<b>(4,427)</b>	<b>853</b>	<b>12,055</b>	<b>2,518</b>	<b>90,097</b>	<b>2,307</b>	<b>(27,395)</b>
<b>Total Prime Services</b>	<b>379,888</b>	<b>380,763</b>	<b>(874)</b>	<b>39,151</b>	<b>40,199</b>	<b>(1,048)</b>	<b>23,861</b>	<b>(4,427)</b>	<b>5,976</b>	<b>13,741</b>	<b>145,794</b>	<b>186,863</b>	<b>8,081</b>	<b>(31,961)</b>